



## Statement

Stephen Ward Photography Directors Pension Scheme  
C/O Cranfords  
1 The Pavilions WA16 8ZR

Summary	
Statement No.	7
Opening Balance	5,549.07
Total In	151.80
Total Out	0.00
Closing Balance	5,700.87

Account Holder Reference	0000640000000S&SWARD			
Account	VIR11223320009513			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2017			
Statement Period End Date	31/05/2017			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,549.07
12/05/2017	000188607A	NS&I Interest Payment	151.80	5,700.87
Carried Forward Balance				5,700.87

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